

Bonnet Shores Fire District
Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L
May - June, 2026

	Total				
	Actual	Budget	over Budget	% of Budget	LY Budget
Income					
4100 Tax Revenue			0.00		
4110 Tax Revenue - Current FY		548,797.00	-548,797.00	0.00%	534,000.00
4111 Tax Revenue - Current FY Interest	49.17	1,000.00	-950.83	4.92%	1,000.00
4112 Tax Revenue - Prepay next FY		1,000.00	-1,000.00	0.00%	1,000.00
4113 Tax Revenue - Previous FY	3,521.61	5,000.00	-1,478.39	70.43%	5,000.00
Total 4100 Tax Revenue	\$ 3,570.78	\$ 555,797.00	-\$ 552,226.22	0.64%	\$ 541,000.00
4200 Day Camp Fees					
4201 Fees - Day Camp	11,523.75	20,000.00	-8,476.25	57.62%	20,000.00
4202 TSHIRTS - Day Camp		0.00	0.00		0.00
4203 DONATIONS - Day Camp	1,000.00	0.00	1,000.00		0.00
Total 4200 Day Camp Fees	\$ 12,523.75	\$ 20,000.00	-\$ 7,476.25	62.62%	\$ 20,000.00
4300 Harbor Fees					
4310 Mooring Fees	8,600.00	13,400.00	-4,800.00	64.18%	13,200.00
4320 Mooring Wait List Fees		80.00	-80.00	0.00%	0.00
4330 Ramp Fees	60.00	240.00	-180.00	25.00%	300.00
4340 Water Craft Registrations	125.00	300.00	-175.00	41.67%	300.00
Total 4300 Harbor Fees	\$ 8,785.00	\$ 14,020.00	-\$ 5,235.00	62.66%	\$ 13,800.00
4400 Grants		0.00	0.00		
4500 Interest Earned - Bank Accts	1,947.11	7,000.00	-5,052.89	27.82%	250.00
4900 Other Income			0.00		0.00
4910 Beach Tag Replacements	553.00	0.00	553.00		0.00
4930 Hall Rental Fees	1,500.00	3,500.00	-2,000.00	42.86%	4,000.00
4990 Other Misc. Income		0.00	0.00		0.00
Total 4900 Other Income	\$ 2,053.00	\$ 3,500.00	-\$ 1,447.00	58.66%	\$ 4,000.00
Total Income	\$ 28,879.64	\$ 600,317.00	-\$ 571,437.36	4.81%	\$ 579,050.00
Gross Profit	\$ 28,879.64	\$ 600,317.00	-\$ 571,437.36	4.81%	\$ 579,050.00
Expenses					
6000 Admin Wages and Taxes		0.00	0.00		0.00
6010 Manager Wages	10,000.00	74,500.00	-64,500.00	13.42%	60,000.00
6020 Clerk Wages	917.00	6,000.00	-5,083.00	15.28%	6,000.00
6030 Tax Collector Wages	1,000.00	6,000.00	-5,000.00	16.67%	6,000.00
6040 Treasurer Wages	1,000.00	6,000.00	-5,000.00	16.67%	6,000.00
6060 Admin Employer Payroll Taxes	1,127.40	6,800.00	-5,672.60	16.58%	6,800.00
Total 6000 Admin Wages and Taxes	\$ 14,044.40	\$ 99,300.00	-\$ 85,255.60	14.14%	\$ 84,800.00
6100 Administrative Expense			0.00		
6105 Accounting/Bookkeeping	1,200.00	7,200.00	-6,000.00	16.67%	8,100.00
6106 CPA		3,500.00	-3,500.00	0.00%	4,000.00

6110 Advertising Expense	96.30	0.00	96.30		0.00
6115 Annual Meeting Expense	8,312.59	17,510.00	-9,197.41	47.47%	14,000.00
6120 Bank Charges	356.66	0.00	356.66		0.00
6130 Council Discretionary Expense		0.00	0.00		300.00
6135 Insurance	4,131.00	10,500.00	-6,369.00	39.34%	10,000.00
6140 IT and Web Services	290.28	15,000.00	-14,709.72	1.94%	25,000.00
6145 Land Trust Operating Alloc'n	1,579.82	2,500.00	-920.18	63.19%	1,200.00
6155 Legal Fees, Ordinary	28,092.50	60,000.00	-31,907.50	46.82%	15,000.00
6160 Legal Fees, Tax Sale		0.00	0.00		150.00
6165 Meeting Expense	160.67	2,500.00	-2,339.33	6.43%	1,500.00
6175 Office Supplies & Equipment	227.22	2,800.00	-2,572.78	8.12%	2,500.00
6180 Payroll and Financial Services	163.36	2,500.00	-2,336.64	6.53%	1,200.00
6190 Tax Collection Costs	5,100.99	8,000.00	-2,899.01	63.76%	8,000.00
Total 6100 Administrative Expense	\$ 49,711.39	\$ 132,010.00	-\$ 82,298.61	37.66%	\$ 90,950.00
6300 Beach Expense			0.00		0.00
6310 Beach Wages	2,996.50	23,000.00	-20,003.50	13.03%	21,000.00
6320 Beach Employer Payroll Taxes	274.17	1,800.00	-1,525.83	15.23%	1,600.00
6330 Beach Bus		13,200.00	-13,200.00	0.00%	12,000.00
6340 Beach Raking & Maintenance	550.00	17,500.00	-16,950.00	3.14%	40,000.00
6350 Beach Security		9,863.00	-9,863.00	0.00%	9,000.00
6360 Beach Supplies	2,242.86	4,300.00	-2,057.14	52.16%	3,500.00
Total 6300 Beach Expense	\$ 6,063.53	\$ 69,663.00	-\$ 63,599.47	8.70%	\$ 87,100.00
6400 Day Camp Expense		0.00	0.00		0.00
6410 Camp Wages		17,000.00	-17,000.00	0.00%	15,500.00
6420 Camp Employer Payroll Tax		1,500.00	-1,500.00	0.00%	1,500.00
6430 Camp Supplies/Expenses	2,246.31	5,000.00	-2,753.69	44.93%	5,500.00
Total 6400 Day Camp Expense	\$ 2,246.31	\$ 23,500.00	-\$ 21,253.69	9.56%	\$ 22,500.00
6500 Harbor Expense			0.00		0.00
6510 Harbormaster Wages	1,000.00	6,500.00	-5,500.00	15.38%	6,000.00
6520 Harbormaster Employer Taxes	80.00	550.00	-470.00	14.55%	485.00
6540 Harbor Maintenance	261.56	1,000.00	-738.44	26.16%	1,000.00
6550 Harbor Supplies	769.59	1,000.00	-230.41	76.96%	1,000.00
6590 Harbor Fund Tfr Designated Acct		0.00	0.00		0.00
Total 6500 Harbor Expense	\$ 2,111.15	\$ 9,050.00	-\$ 6,938.85	23.33%	\$ 8,485.00
6600 Property Expense			0.00		0.00
6610 Beautification & Social		1,000.00	-1,000.00	0.00%	1,000.00
6620 Community Center Cleaning		4,100.00	-4,100.00	0.00%	4,150.00
6625 Electricity	292.72	2,147.00	-1,854.28	13.63%	1,800.00
6630 Fire Inspection		500.00	-500.00	0.00%	500.00
6635 Maintenance		2,575.00	-2,575.00	0.00%	2,500.00
6640 Natural Gas	279.83	4,273.00	-3,993.17	6.55%	3,600.00
6645 Office Cell Phone	203.21	1,236.00	-1,032.79	16.44%	1,200.00
6650 Pond		1,475.00	-1,475.00	0.00%	0.00
6655 Telephone & Internet	463.34	3,000.00	-2,536.66	15.44%	3,000.00

6670 Water	138.60	892.00	-753.40	15.54%	600.00
6680 Repairs paid by Insurance		0.00	0.00		0.00
Total 6600 Property Expense	\$ 1,377.70	\$ 21,198.00	-\$ 19,820.30	6.50%	\$ 18,350.00
6700 Public Works			0.00		0.00
6710 Breachway and Culverts Maintenance		12,000.00	-12,000.00	0.00%	6,000.00
6720 Clear Breachway		0.00	0.00		0.00
6730 General Maintenance	805.00	500.00	305.00	161.00%	175.00
6740 Landscaping	2,825.00	15,000.00	-12,175.00	18.83%	13,000.00
6760 Sanitation	16,716.65	199,595.00	-182,878.35	8.38%	192,000.00
6770 Snow Removal	880.00	3,000.00	-2,120.00	29.33%	3,000.00
Total 6700 Public Works	\$ 21,226.65	\$ 230,095.00	-\$ 208,868.35	9.23%	\$ 214,175.00
Ask Treasurer	0.00	0.00	0.00		0.00
Total Expenses	\$ 96,781.13	\$ 584,816.00	-\$ 488,034.87	16.55%	\$ 526,360.00
Net Operating Income	-\$ 67,901.49	\$ 15,501.00	-\$ 83,402.49	-438.05%	\$ 52,690.00
Other Income					0.00
7000 Capital Income		0.00	0.00		0.00
7100 Capital Allocation Income		20,000.00	-20,000.00	0.00%	0.00
7150 Capital Grants Income		0.00	0.00		0.00
Total 7000 Capital Income	\$ 0.00	\$ 20,000.00	-\$ 20,000.00	0.00%	\$ 0.00
Total Other Income	\$ 0.00	\$ 20,000.00	-\$ 20,000.00	0.00%	\$ 0.00
Other Expenses					0.00
8000 Capital Expenses		0.00	0.00		0.00
8100 Capital Improvements		35,500.00	-35,500.00	0.00%	34,757.00
8150 Capital Grants Expenses		0.00	0.00		17,933.00
8160 Capital Allocation Expenses		0.00	0.00		0.00
Total 8000 Capital Expenses	\$ 0.00	\$ 35,500.00	-\$ 35,500.00	0.00%	\$ 52,690.00
Total Other Expenses	\$ 0.00	\$ 35,500.00	-\$ 35,500.00	0.00%	\$ 52,690.00
Net Other Income	\$ 0.00	-\$ 15,500.00	\$ 15,500.00	0.00%	-\$ 52,690.00
Net Income	-\$ 67,901.49	\$ 1.00	-\$ 67,902.49		\$ 0.00

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